

**SECRET**DPS - 2699  
Copy 2 of 5

23 July 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of:   
b. Amount: \$517,646.83  
c. Contract Number: SP-1915  
d. Invoice Number: 7-3  
e. Check to be dated: 28 July 1958

25X1

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

903092 JUL 28 58

  
Authorized Certifying Officer

25X1

23 July 1958

**SECRET**PAID  
19,163.909  
JUL 28 1958

**SECRET**DPS - 2699  
Copy 3 of 5

23 July 1958

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## Distribution:

- 0 & 1 - Addressee
- 13 - Contract SP-1915 (Finance)
- 4 - OARFISH -1 (Contrants)
- 5 - Chrono
- eh/23 July 1958

[redacted]  
Authorized Certifying Officer

23 July 1958

25X1

25X1

**SECRET**

**SOLD TO**

U. S. Government  
Contract SP-1915

DATE SHIPPED

HOW SHIPPED

Date 7-15-58

TERMS

Invoice No. 7-3

DPS-2635

COPY 1 OF 2

YOUR ORDER NO.		OUR ORDER NO.		PACKING SHEET NO.	
ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET	
	Tentative contract billing price per Paragraph 3(b) Amendment No. 2 to Contract SP-1915			25X1	
	Less Invoice No. 5-31				
	Less Unliquidated Progress Payments to date				
	Amount of this invoice			25X1	
	Signature			25X1	
	Title	Authorized Representative			
				25X1	